

## Affidavit and Revenue Certification

The Centennial Cultural Center, Inc. ENTITY NAME

LaSalle Parish

0114, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Doug Hallmark Jr. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Centennial Cultural Center, Inc. (entity name) as of September 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, \_\_\_\_\_ (officer name), who, duly sworn, deposes and says that The Centennial Cultural Center, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended September 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Doug Hallmark Jr.  
Officer Signature

Sworn to and subscribed before me this 20<sup>th</sup> day of December, 2012.

Jeanne G. Wilson  
NOTARY PUBLIC Jeanne G. Wilson  
055278

\*\*\*\*\*

Officer's Name Doug Hallmark Jr.

Officer's Title President

Address P.O. Box 885

0114, LA 71465

Ph/Fax/E-mail (318) 495-7988 Cultural@Centurytel.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JAN 09 2013

Please return the completed form by December 31, 2012 to Office of Legislative Auditor -- Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

The Centennial Cultural Center, Inc (Agency Name)

Balance Sheet, on September 30, 2012

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$11,213.33	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	1,491.04		
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$12,764.37	\$	\$
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement B)	12,764.37		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$12,764.37	\$	\$

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

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## Statement B

The Centennial Cultural Center, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended September 30, 2012**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. CEA	\$	\$2,500.00	\$2,500.00
2. BP Recovery Program		5,862.24	5,862.24
3. Business Sponsorship	4,200.00		4,200.00
4. Donations and Fundraisers	6,952.88		6,952.88
5.			
6. Total receipts (add lines 1 - 5)	\$11,152.88	\$8,362.24	\$19,515.12
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Utilities   Entergy and Century Link	\$	\$5,196.12	\$5,196.12
8. Zurich Ins.		2,214.50	2,214.50
9. Parttime Payroll	7,830.00		7,830.00
10. Advertisements		904.00	904.00
11. New Equipment	1,491.41		1,491.41
12. Office and Janitorial	956.71		956.71
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$ Next page →
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$
15. Fund Balance at beginning of year (**see below)	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$	\$	\$

\*\* This is the "Fund Balance At End Of Year" From Last Year's Report

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## Statement B

The Centennial Cultural Center, Inc. (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended September 30, 2012

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$19,515.12
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Maintenance	\$1,600.61	\$	\$1,600.61
8. Exhibit Expenses		456.11	456.11
9. Programming Expenses		3,532.85	3,532.85
10. Fundraising Expenses	2,320.52		2,320.52
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$14,199.25	\$12,303.58	\$26,502.83
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$6,987.71
15. Fund Balance at beginning of year (**see below)	\$	\$	\$19,752.08
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$	\$	\$12,764.37

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**

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